

STATE OF MICHIGAN
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
EXPENDABLE TRUST FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 1999
(In Thousands)

	MICHIGAN UNEMPLOYMENT COMPENSATION FUND	MICHIGAN EMPLOYMENT SECURITY ACT CONTINGENT FUND	SECOND INJURY FUND	STATE EMPLOYEES' DEFERRED COMPENSATION FUNDS
REVENUES				
Taxes	\$ 1,015,566	\$ -	\$ -	\$ -
From federal agencies	17,334	-	-	-
From local agencies	-	-	-	-
Miscellaneous	175,428	17,247	19,932	606,239
Total Revenues	1,208,328	17,247	19,932	606,239
EXPENDITURES				
Current:				
General government	-	-	-	142,771
Education	-	-	-	-
Family independence services	-	-	-	-
Public safety and corrections	-	-	-	-
Labor, commerce, and regulatory	920,975	-	20,640	-
Health services	-	-	-	-
Transportation	-	-	-	-
Total Expenditures	920,975	-	20,640	142,771
Excess of Revenues over (under) Expenditures	287,353	17,247	(708)	463,468
OTHER FINANCING SOURCES (USES)				
Operating transfers from other funds	-	-	-	-
Operating transfers to other funds	-	(19,450)	(19)	-
Total Other Financing Sources (Uses)	-	(19,450)	(19)	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	287,353	(2,203)	(727)	463,468
Fund Balances - Beginning of fiscal year - as previously reported	2,532,751	84,530	21,194	800,206
Effect of accounting change	-	-	-	1,885,289
Fund Balances - Beginning of fiscal year - restated	2,532,751	84,530	21,194	2,685,495
Equity transfers from other funds	-	-	-	-
Equity transfers to other funds	-	-	-	-
Equity transfers to component units	-	-	-	-
Fund Balances - End of fiscal year	\$ 2,820,104	\$ 82,327	\$ 20,467	\$ 3,148,963

* The prior year column does not include amounts related to the State Employees' Deferred Compensation Fund I (457).

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EXPENDABLE TRUST FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 1999
(In Thousands)

			TOTALS	
			FISCAL YEARS ENDED	
	TRANSPORTATION RELATED TRUST FUNDS	MISCELLANEOUS TRUST ACCOUNTS FUND	SEPTEMBER 30, 1999	SEPTEMBER 30, 1998*
REVENUES				
Taxes	\$ -	\$ -	\$ 1,015,566	\$ 1,043,213
From federal agencies	115,884	-	133,218	117,664
From local agencies	43,096	-	43,096	30,044
Miscellaneous	48	145,556	964,448	440,090
Total Revenues	159,028	145,556	2,156,329	1,631,012
EXPENDITURES				
Current:				
General government	-	57,037	199,808	93,786
Education	-	19	19	-
Family independence services	-	1,557	1,557	-
Public safety and corrections	-	31,883	31,883	28,962
Labor, commerce, and regulatory	-	7,672	949,287	1,055,034
Health services	-	3,344	3,344	3,342
Transportation	158,605	-	158,605	132,650
Total Expenditures	158,605	101,512	1,344,503	1,313,774
Excess of Revenues over (under) Expenditures	423	44,044	811,826	317,238
OTHER FINANCING SOURCES (USES)				
Operating transfers from other funds	114	-	114	6,543
Operating transfers to other funds	(537)	(51,372)	(71,378)	(60,921)
Total Other Financing Sources (Uses)	(423)	(51,372)	(71,264)	(54,378)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	(7,328)	740,563	262,860
Fund Balances - Beginning of fiscal year - as previously reported	-	64,625	3,503,306	3,240,446
Effect of accounting change	-	-	1,885,289	-
Fund Balances - Beginning of fiscal year - restated	-	64,625	5,388,595	3,240,446
Equity transfers from other funds	-	765	765	994
Equity transfers to other funds	-	(765)	(765)	(994)
Equity transfers to component units	-	(8,079)	(8,079)	-
Fund Balances - End of fiscal year	\$ -	\$ 49,217	\$ 6,121,078	\$ 3,503,306

* The prior year column does not include amounts related to the State Employees' Deferred Compensation Fund I (457).